

# COURT SERVICES

## January to December 2021 Forecast

JBM-C 16-2021, Appendix 2

Total Program Budget (including Vision Zero)

Object of Expenditure	Annual Budget	Year-to-Date Actual (as of September 30, 2021)	Year-to-Go Forecast (October to December 2021)	Total Forecasted Expenditures for 2021	Annual Budget vs. Forecasted Expenditures Variance \$	Annual Budget vs. Forecasted Expenditures Variance %
Expenses						
Compensation	\$ 2,588,575	\$ 1,310,256	\$ 495,470	\$ 1,805,726	\$ 782,849	30.2%
Administrative	2,890,995	1,170,375	440,861	1,611,236	1,279,759	44.3%
Operational & Supply	1,113,882	464,107	221,577	685,684	428,198	38.4%
Occupancy & Infrastructure	1,000	745	250	995	5	0.5%
Equipment, Vehicles & Technology	13,500	17,187	5,025	22,212	(8,712)	-64.5%
Financial Expenditures	223,000	95,993	79,499	175,492	47,508	21.3%
<b>Total Expenses</b>	<b>6,830,952</b>	<b>3,058,663</b>	<b>1,242,682</b>	<b>4,301,345</b>	<b>2,529,607</b>	<b>37.0%</b>
Revenue						
Federal & Provincial Grants	-	(103)	-	(103)	103	0.0%
Other Revenue	(8,951,021)	(4,609,431)	(1,709,677)	(6,319,108)	(2,631,913)	29.4%
<b>Total Revenue</b>	<b>(8,951,021)</b>	<b>(4,609,534)</b>	<b>(1,709,677)</b>	<b>(6,319,211)</b>	<b>(2,631,810)</b>	<b>29.4%</b>

Object of Expenditure	Annual Budget	Year-to-Date Actual (as of September 30, 2021)	Year-to-Go Forecast (October to December 2021)	Total Forecasted Expenditures for 2021	Annual Budget vs. Forecasted Expenditures Variance \$	Annual Budget vs. Forecasted Expenditures Variance %
Intercompany Charges						
Intercompany Charges	(2,980)	2,644	(1,096)	1,548	(4,528)	152.0%
<b>Net Expenditure/ (Revenue) before Transfers &amp; Indirect Allocations</b>	<b>(2,123,049)</b>	<b>(1,548,227)</b>	<b>(468,091)</b>	<b>(2,016,318)</b>	<b>(106,731)</b>	<b>5.0%</b>
Transfers						
Transfer to Reserve Fund	308,050	231,037	77,013	308,050	-	0.0%
<b>Total Transfers</b>	<b>308,050</b>	<b>231,037</b>	<b>77,013</b>	<b>308,050</b>	<b>-</b>	<b>0.0%</b>
<b>Net Expenditure/ (Revenue) before Indirect Allocations</b>	<b>\$ (1,814,999)</b>	<b>\$ (1,317,190)</b>	<b>\$ (391,078)</b>	<b>\$ (1,708,268)</b>	<b>\$ (106,731)</b>	<b>5.9%</b>
Indirect Allocations & Debt						
Indirect Allocations & Debt	1,134,825	916,640	210,936	1,127,576	7,249	0.6%
<b>Total Indirect Allocations &amp; Debt</b>	<b>1,134,825</b>	<b>916,640</b>	<b>210,936</b>	<b>1,127,576</b>	<b>7,249</b>	<b>0.6%</b>
<b>Net Expenditure/ (Revenue) after Indirect Allocations</b>	<b>\$ (680,174)</b>	<b>\$ (400,550)</b>	<b>\$ (180,142)</b>	<b>\$ (580,692)</b>	<b>\$ (99,482)</b>	<b>14.6%</b>

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## January to December 2021 Forecast

JBM-C 16-2021, Appendix 2

### Base Program Budget (excluding Vision Zero)

Object of Expenditure	Total 2021 Approved Budget	2021 Vision Zero Budget	2021 Base Program Budget	Year-to-Date Actual (as of September 30, 2021)	Year-to-Go Forecast (October to December 2021)	Total Forecasted Expenditures for 2021	Annual Base Program Budget vs. Forecasted Expenditures Variance \$	Annual Base Program Budget vs. Forecasted Expenditures Variance %
Expenses								
Compensation	\$ 2,588,575	\$ 655,372	\$ 1,933,203	\$ 1,310,256	\$ 495,470	\$ 1,805,726	\$ 127,477	6.6%
Administrative	2,890,995	1,033,482	1,857,513	1,170,375	440,861	1,611,236	246,277	13.3%
Operational & Supply	1,113,882	105,896	1,007,986	464,107	221,577	685,684	322,302	32.0%
Occupancy & Infrastructure	1,000	-	1,000	745	250	995	5	0.5%
Equipment, Vehicles & Technology	13,500	-	13,500	17,187	5,025	22,212	(8,712)	-64.5%
Financial Expenditures	223,000	-	223,000	95,993	79,499	175,492	47,508	21.3%
<b>Total Expenses</b>	<b>6,830,952</b>	<b>1,794,750</b>	<b>5,036,202</b>	<b>3,058,663</b>	<b>1,242,682</b>	<b>4,301,345</b>	<b>734,857</b>	<b>14.6%</b>
Revenue								
Federal & Provincial Grants	-	-	-	(103)	-	(103)	103	0.0%
Other Revenue	(8,951,021)	(1,794,750)	(7,156,271)	(4,609,431)	(1,709,677)	(6,319,108)	(837,163)	11.7%
<b>Total Revenue</b>	<b>(8,951,021)</b>	<b>(1,794,750)</b>	<b>(7,156,271)</b>	<b>(4,609,534)</b>	<b>(1,709,677)</b>	<b>(6,319,211)</b>	<b>(837,060)</b>	<b>11.7%</b>

Object of Expenditure	Total 2021 Approved Budget	2021 Vision Zero Budget	2021 Base Program Budget	Year-to-Date Actual (as of September 30, 2021)	Year-to-Go Forecast (October to December 2021)	Total Forecasted Expenditures for 2021	Annual Base Program Budget vs. Forecasted Expenditures Variance \$	Annual Base Program Budget vs. Forecasted Expenditures Variance %
Intercompany Charges								
Intercompany Charges	(2,980)	-	(2,980)	2,644	(1,096)	1,548	(4,528)	152.0%
<b>Net Expenditure/ (Revenue) before Transfers &amp; Indirect Allocations</b>	<b>(2,123,049)</b>	-	<b>(2,123,049)</b>	<b>(1,548,227)</b>	<b>(468,091)</b>	<b>(2,016,318)</b>	<b>(106,731)</b>	<b>5.0%</b>
Transfers								
Transfer to Reserve Fund	308,050	-	308,050	231,037	77,013	308,050	-	0.0%
<b>Total Transfers</b>	<b>308,050</b>	-	<b>308,050</b>	<b>231,037</b>	<b>77,013</b>	<b>308,050</b>	-	<b>0.0%</b>
<b>Net Expenditure/ (Revenue) before Indirect Allocations</b>	<b>\$ (1,814,999)</b>	<b>\$ -</b>	<b>\$ (1,814,999)</b>	<b>\$ (1,317,190)</b>	<b>\$ (391,078)</b>	<b>\$ (1,708,268)</b>	<b>\$ (106,731)</b>	<b>5.9%</b>
Indirect Allocations & Debt								
Indirect Allocations & Debt	1,134,825	-	1,134,825	916,640	210,936	1,127,576	7,249	0.6%
<b>Total Indirect Allocations &amp; Debt</b>	<b>1,134,825</b>	-	<b>1,134,825</b>	<b>916,640</b>	<b>210,936</b>	<b>1,127,576</b>	<b>7,249</b>	<b>0.6%</b>
<b>Net Expenditure/ (Revenue) after Indirect Allocations</b>	<b>\$ (680,174)</b>	<b>\$ -</b>	<b>\$ (680,174)</b>	<b>\$ (400,550)</b>	<b>\$ (180,142)</b>	<b>\$ (580,692)</b>	<b>\$ (99,482)</b>	<b>14.6%</b>